

NYN Treasurer's Report for the August 20, 2011

As of August 1, 2011 there was \$6,176.34 in the checking account. Contributions since then have been \$3495.70. This includes profits of \$3456.33 from the 2011 Spring Convention/Assembly.

The Reserve Fund balance is at \$6657.19. 10% of the proceeds from the Spring Convention/Assembly in the amount of \$345.63 is included.

The mutual fund balance is 2,432.45.

Questions?

Love in Al-Anon,

Louise F
NYN Treasurer